

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds			10,000	
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds			17,800	
3916	From Trust & Fiduciary Funds			3,223	
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amount Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			417,816	501,054	437,104

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	1,479,909	1,302,452
Special Warrant Articles Recommended (from page 5)	93,000	100,500
Individual Warrant Articles Recommended (from page 5)	57,000	55,200
TOTAL Appropriations Recommended	1,629,909	1,458,152
Less: Amount of Estimated Revenues & Credits (from above)	417,816	437,104
Estimated Amount of Taxes to be Raised	1,212,093	1,021,048